



# Campaign Finance Report

WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)

Committee #: 2136

Treasurer: Collins, Nick  
13312 W Gelding Dr, Surprise, AZ 85379  
Phone: (623) 478-2646  
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## Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010  
Date Filed: November 28, 2010  
Reporting Period: September 14, 2010-October 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,190.36
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$679.85
Cash Balance at End of Reporting Period:	\$5,510.51

Report ID: 68550

## Summary of Activity

Filed on 11/28/2010

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$15,734.47
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,690.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,658.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,790.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$12,799.07
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$38,672.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$320.15)	\$470.22	\$150.07	\$29,026.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,000.00	\$0.00	\$1,000.00	\$3,235.10
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$9,224.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$28.55
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$679.85	\$470.22	\$1,150.07	\$41,514.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$35,696.43
<b>Total Cash Disbursed</b>		\$679.85			

## Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF PEORIA	09/18/2010	\$(370.00)	\$0.00
<b>Address:</b>	8401 W Monroe St. , Peoria, AZ 85345		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Original Date:</b>	06/24/2010			
<b>Original Amount:</b>	(\$370.00)			
<b>Name:</b>	FORBES, SHARON	09/18/2010	\$34.73	\$49.85
<b>Address:</b>	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Food for Office			
<b>Name:</b>	FORBES, SHARON	09/18/2010	\$8.80	\$49.85
<b>Address:</b>	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Stamps for Office			
<b>Name:</b>	ALBERTSONS EXPRESS	09/19/2010	\$17.60	\$394.56
<b>Address:</b>	14551 W Grand Ave. , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	ALBERTSONS EXPRESS	09/19/2010	\$52.32	\$394.56
<b>Address:</b>	14551 W Grand Ave. , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	ALBERTSONS EXPRESS	09/19/2010	\$14.37	\$394.56
<b>Address:</b>	14551 W Grand Ave. , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	ALBERTSONS EXPRESS	09/19/2010	\$17.60	\$394.56
<b>Address:</b>	14551 W Grand Ave. , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	ALBERTSONS EXPRESS	09/21/2010	\$54.79	\$394.56
<b>Address:</b>	14551 W Grand Ave. , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	ALBERTSONS EXPRESS	09/21/2010	\$11.46	\$394.56
<b>Address:</b>	14551 W Grand Ave. , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Office supplies			

## Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	ALBERTSONS EXPRESS	09/21/2010	\$14.37	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	ALBERTSONS EXPRESS	09/21/2010	\$35.20	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	ALBERTSONS EXPRESS	09/21/2010	\$35.20	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	ALBERTSONS EXPRESS	09/21/2010	\$25.83	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Frys Marketplace	09/23/2010	\$14.07	\$95.17
<b>Address:</b>	13982 W Waddell Rd, Surprise, AZ 85379		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	OFFICE MAX	09/23/2010	\$46.84	\$62.15
<b>Address:</b>	13722 W Bell Rd, , Surprise, AZ 85374		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	USPS-Post Office	09/23/2010	\$2.07	\$2.07
<b>Address:</b>	Bell Rd & Parview Dr, Surprise, AZ 85374		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	ALBERTSONS EXPRESS	09/27/2010	\$8.80	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	FORBES, SHARON	09/27/2010	\$6.32	\$49.85
<b>Address:</b>	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	RETIRED			
<b>Category:</b>	Overhead - Maintenance/repair			
<b>Memo:</b>	Keys for Office			

## Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	ALBERTSONS EXPRESS	09/29/2010	\$15.31	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	OFFICE MAX	09/29/2010	\$15.31	\$62.15
<b>Address:</b>	13722 W Bell Rd, , Surprise, AZ 85374		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	ALBERTSONS EXPRESS	10/05/2010	\$24.94	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	ALBERTSONS EXPRESS	10/05/2010	\$6.56	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	ALBERTSONS EXPRESS	10/05/2010	\$9.58	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	ALBERTSONS EXPRESS	10/05/2010	\$8.80	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	ALBERTSONS EXPRESS	10/12/2010	\$19.60	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	ALBERTSONS EXPRESS	10/12/2010	\$10.93	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	ALBERTSONS EXPRESS	10/12/2010	\$8.67	\$394.56
<b>Address:</b>	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Event Expenses - Food/refreshments			

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**Amended Pre-General Election Report**  
Covers 09/14/2010 to 10/13/2010

Total of Operating Expenses	\$520.07	
Total of Refunds, Rebates, and Credits Received	(\$370.00)	
Net Total of Operating Expenses	\$150.07	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200202435 - DISTRICT 12 DEMOCRATS	10/05/2010	\$1,000.00	\$1,000.00
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Total of Contributions to Other Committees			\$1,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,000.00	

## Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	06/13/2007	\$0.00
YOUNGTOWN MINI STORAGE		
Original Amount of Debt: \$87.89		
Original Transaction Date: 06/13/2007		
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	09/12/2010	\$81.10
Frys Marketplace		
Original Amount of Debt: \$81.10		
Original Transaction Date: 09/12/2010		
<b>Debt Balance at End of Reporting Period</b>		\$81.10
<b>New Debt</b>	09/29/2010	\$15.31
ALBERTSONS EXPRESS		
Original Amount of Debt: \$15.31		
Original Transaction Date: 09/29/2010		
<b>Debt Balance at End of Reporting Period</b>		\$15.31
<b>New Debt</b>	10/12/2010	\$10.93
ALBERTSONS EXPRESS		
Original Amount of Debt: \$10.93		
Original Transaction Date: 10/12/2010		
<b>Debt Balance at End of Reporting Period</b>		\$10.93
<b>New Debt</b>	10/12/2010	\$8.67
ALBERTSONS EXPRESS		
Original Amount of Debt: \$8.67		
Original Transaction Date: 10/12/2010		
<b>Debt Balance at End of Reporting Period</b>		\$8.67
<b>New Debt</b>	09/19/2010	\$52.32
ALBERTSONS EXPRESS		
Original Amount of Debt: \$52.32		
Original Transaction Date: 09/19/2010		
<b>Debt Balance at End of Reporting Period</b>		\$52.32
<b>New Debt</b>	09/19/2010	\$14.37
ALBERTSONS EXPRESS		
Original Amount of Debt: \$14.37		
Original Transaction Date: 09/19/2010		
<b>Debt Balance at End of Reporting Period</b>		\$14.37
<b>New Debt</b>	09/21/2010	\$35.20
ALBERTSONS EXPRESS		
Original Amount of Debt: \$35.20		
Original Transaction Date: 09/21/2010		



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<b>Debt Balance at End of Reporting Period</b>		\$35.20
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$11.46 Original Transaction Date: 09/21/2010	09/21/2010	\$11.46
<b>Debt Balance at End of Reporting Period</b>		\$11.46
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$14.37 Original Transaction Date: 09/21/2010	09/21/2010	\$14.37
<b>Debt Balance at End of Reporting Period</b>		\$14.37
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$6.56 Original Transaction Date: 10/05/2010	10/05/2010	\$6.56
<b>Debt Balance at End of Reporting Period</b>		\$6.56
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$9.58 Original Transaction Date: 10/05/2010	10/05/2010	\$9.58
<b>Debt Balance at End of Reporting Period</b>		\$9.58
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$8.80 Original Transaction Date: 10/05/2010	10/05/2010	\$8.80
<b>Debt Balance at End of Reporting Period</b>		\$8.80
<b>Outstanding Debt Balance at Beginning of Period</b> ALBERTSONS EXPRESS Original Amount of Debt: \$2.63 Original Transaction Date: 08/31/2010	08/31/2010	\$2.63
<b>Debt Balance at End of Reporting Period</b>		\$2.63
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$17.60 Original Transaction Date: 09/19/2010	09/19/2010	\$17.60
<b>Debt Balance at End of Reporting Period</b>		\$17.60
<b>Outstanding Debt Balance at Beginning of Period</b> ACE HARDWARE Original Amount of Debt: \$11.46 Original Transaction Date: 09/12/2010	09/12/2010	\$11.46
<b>Debt Balance at End of Reporting Period</b>		\$11.46
<b>New Debt</b>	09/21/2010	\$54.79

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ALBERTSONS EXPRESS Original Amount of Debt: \$54.79 Original Transaction Date: 09/21/2010 <b>Debt Balance at End of Reporting Period</b>		\$54.79
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$17.60 Original Transaction Date: 09/19/2010 <b>Debt Balance at End of Reporting Period</b>	09/19/2010	\$17.60
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$35.20 Original Transaction Date: 09/21/2010 <b>Debt Balance at End of Reporting Period</b>	09/21/2010	\$35.20
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$25.83 Original Transaction Date: 09/21/2010 <b>Debt Balance at End of Reporting Period</b>	09/21/2010	\$25.83
<b>New Debt</b> USPS-Post Office Original Amount of Debt: \$2.07 Original Transaction Date: 09/23/2010 <b>Debt Balance at End of Reporting Period</b>	09/23/2010	\$2.07
<b>New Debt</b> Frys Marketplace Original Amount of Debt: \$14.07 Original Transaction Date: 09/23/2010 <b>Debt Balance at End of Reporting Period</b>	09/23/2010	\$14.07
<b>New Debt</b> OFFICE MAX Original Amount of Debt: \$46.84 Original Transaction Date: 09/23/2010 <b>Debt Balance at End of Reporting Period</b>	09/23/2010	\$46.84
<b>New Debt</b> ALBERTSONS EXPRESS Original Amount of Debt: \$8.80 Original Transaction Date: 09/27/2010 <b>Debt Balance at End of Reporting Period</b>	09/27/2010	\$8.80
<b>New Debt</b> OFFICE MAX	09/29/2010	\$15.31

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Original Amount of Debt: \$15.31		
Original Transaction Date: 09/29/2010		
<b>Debt Balance at End of Reporting Period</b>		<b>\$15.31</b>
<b>New Debt</b>	10/05/2010	\$24.94
ALBERTSONS EXPRESS		
Original Amount of Debt: \$24.94		
Original Transaction Date: 10/05/2010		
<b>Debt Balance at End of Reporting Period</b>		<b>\$24.94</b>
<b>New Debt</b>	10/12/2010	\$19.60
ALBERTSONS EXPRESS		
Original Amount of Debt: \$19.60		
Original Transaction Date: 10/12/2010		
<b>Debt Balance at End of Reporting Period</b>		<b>\$19.60</b>
Total of Outstanding Debt Before Adjustments		\$565.41
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$565.41

